

Transaction List

Search by:

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

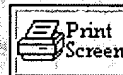
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
04/14/2005	DSMALLS	3	SALE	2252	A	160.00	09374681	141138
04/07/2005	GWORDOF1	29	SALE	2251	A	60.00	09374681	
10/18/2004	AWONDAF1	29	SALE	2253	A	490.00	09374681	
10/18/2004	AWONDAF1	28	SALE	2801	A	395.00	09374681	
01/29/2004	CCHAU1	70	SALE	2253	A	475.00	09374681	
08/08/2003	MABAWI	33	SALE	2051	A	65.00	09374681	141138
08/08/2003	MABAWI	32	SALE	2001	A	370.00	09374681	141138
08/08/2003	MABAWI	31	ADJ	1001	A	-740.00	09374681	141138
08/08/2003	MABAWI	30	ADJ	1051	A	-130.00	09374681	141138
09/19/2002	AKELLEY	42	SALE	101	R	740.00	09374681	141138
09/19/2002	AKELLEY	41	SALE	105	R	130.00	09374681	141138



Adjustment Detail

Authorization Detail



Adjustment date: 01/11/2006 AWONDAF1
09/09/2002 MBLANCO 00000016 09374681
01 FC:241 -640.00 OP

Adjustment date: 01/11/2006 AWONDAF1
01/29/2004 CCHAU1 00000057 09374681
01 FC:2253 -475.00 OP

Adjustment date: 01/11/2006 AWONDAF1
10/18/2004 AWONDAF1 00000015 09374681
01 FC:2801 -395.00 OP

Adjustment date: 01/11/2006 AWONDAF1
10/18/2004 AWONDAF1 00000015 09374681
02 FC:2253 -490.00 OP

Adjustment date: 01/11/2006 AWONDAF1
04/07/2005 GWORDOF1 00000020 09374681
01 FC:2251 -60.00 OP

Adjustment date: 01/11/2006 AWONDAF1
11/29/2005 NNGUYEN1 00000080 09374681
01 FC:2801 -395.00 OP

Adjustment date: 01/11/2006 AWONDAF1
11/29/2005 NNGUYEN1 00000080 09374681
02 FC:2253 -510.00 OP